

## PARKS FUNCTIONAL ALLOCATION

### 2005-2010 CAPITAL INVESTMENT PROGRAM

	(Memo Only)							Total
	Prior Years	2005	2006	2007	2008	2009	2010	2005-2010
<b>REVENUE</b>								
Beginning Fund Balance		\$6,987,266	\$703,859	\$871,189	\$39,627	\$158,584	\$176,592	\$6,987,266
General Fund Transfer	3,776,908	482,977	491,326	505,096	516,444	528,008	539,793	3,063,645
Real Estate Excise Tax	3,741,812	1,260,541 [1]	548,000	540,000	540,000	540,000	540,000	3,968,541
Real Estate Excise Tax (Fire CIP share)	538,640	249,936	116,996					366,932
Transfer from Police CIP		51,154	19,007					70,161
Transfer from General Government CIF	1,121,803							0
Transfer from Transportaton CIP	634,000							0
Reallocate Revenue from City Campus (Sales Tax on Construction & One-time General Fund Transfer)	2,481,413							0
TOD Impact Fee Reimbursement	411,757							0
Interest Earnings	426,056	160,000	120,000	100,000	100,000	100,000	100,000	680,000
Sales Tax on Construction								0
IAC Grants	1,016,357	575,000						575,000
King County Water Quality Grant	5,593							0
King County Open Space	3,500,724							0
Block Grant								0
TEA 21 Grant		466,000						466,000
Park Bond Principal and Interest	2,987,792							0
Private Contributions	283,326							0
Miscellaneous	2,581							0
Development Loan for Perrigo	1,650,000							0
Loan for Grasslawn Renovation	2,048,472							0
Interfund Transfers								0
Park Impact Fees	3,894,304	400,000	520,000	500,000	500,000	500,000	500,000	2,920,000
<b>TOTAL REVENUES</b>	28,521,538	10,632,873	2,519,188	2,516,285	1,696,072	1,826,592	1,856,385	19,097,545
<b>EXPENDITURES</b>								
<b>COMPLETED PROJECTS</b>								
Grasslawn Park Renovation Phase II	2,136,072							0
Perrigo Park Development (Avondale)	6,183,504							0
East Lake Sammamish Park Acquisition	1,750,412							0
Riverwalk	422,062							0
Bear Evans Creek Project	309,916							0
Coast Guard Housing Park Development	85,000							0
ORSCC (Redmond Elementary School/Parking Lot)	2,702,700							0
Idylwood Park Waterfront Improvement Plan	25,000							0
Pedestrian Bridge on Sammamish River	160,000							0
Bear/Evans Creek Acquisition	2,089,235							0

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<b>PREVIOUSLY APPROVED PROJECTS</b>								0
Anderson Park Plaza Renovation	2,601	197,399						197,399
Perrigo Park Acquisition (Avondale)	1,529,317	934,982						934,982
Perrigo Park Development Loan Repayment	380,078	369,965	364,191	358,318	352,343			1,444,817
City Center/Safeco Property (LID Payment)		60,000						60,000
Hartman Park to Nike Park Trail	2,288				47,712			47,712
Nike Park to Avondale Road Trail					25,000			25,000
Interim Park Use	50,705	49,295						49,295
NW Redmond Neighborhood Park Acq.	825			1,028,774	100,000			1,128,774
SE Redmond Neighborhood Park Acq	758,225	281,665	281,665					563,330
Grasslawn Park Renovation Loan Payments	466,358	459,311	452,143	444,851	437,433			1,793,739
Bear Creek Park Trail Development (Bear Arm)		646,000						646,000
Teen Center Renovation	462,835							0
Land Acquisition Fund (King County Shop Site)	1,377,768	1,122,232						1,122,232
Land Acquisition (Transfer from General Gov't and Transportation CIP)		1,755,803						1,755,803
Idylwood Park Play Structure		175,000						175,000
Juel Park Building Renovation				150,000				150,000
Sammamish Valley Community Park				100,000				100,000
SE Redmond Trail Acquisition/Development					300,000			300,000
Firefighter Plaza	29,662	15,338						15,338
MOC Covered Storage	0	50,000						50,000
ORSCC Gym Floor/Exterior Building Surface	57,750	92,250						92,250
Senior Center Roof	12,376	162,624						162,624
Teen Center Roof	28	59,972						59,972
Willows Creek Park Play structure	16,047	33,953						33,953
<b>SCHEDULE CHANGES</b>								
Watershed Maintenance Facilities (originally scheduled for 2006)				250,000				250,000
Bear/Evans Ck. Trail & Grnway Future Phase (originally scheduled for 2005)						250,000	1,296,093	1,546,093
North Watershed Access Interim Improvements (originally scheduled for 2006)					50,000			50,000
Conrad Olson Farm Renovation (originally scheduled for 2005)	30,285			94,715				94,715
Johnson Park Interim Development (originally scheduled for 2003)					50,000			50,000
Cascade Park Phase II (originally scheduled for 2006)					175,000			175,000
BNSF Development (originally scheduled for 2006)				50,000				50,000

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<b>FUNDING INCREASES</b>								
School Partnerships/Lighting Tennis Courts at RHS (original budget \$50,000)		75,000						75,000
City Center BNSF Trail (original budget \$291,093)	121,036	70,000				1,000,000		1,070,000
Bear/Evans Creek Trail & Greenway Development (Evans Arm) (original budget \$2,071,763)	372,187	2,213,225						2,213,225
<b>NEW PROJECTS</b>								
Grass Lawn Phase III Renovation		550,000						550,000
ORSCC Interior and Exterior Renovation		200,000						200,000
Bear Creek Trail at Avondale		200,000						200,000
Hartman Park Renovation (soccer field lighting)			275,000					275,000
Idlywood Picnic Shelters/Sand Volleyball			175,000					175,000
Parks Renovation Fund		100,000						100,000
Trail Renovation Fund		25,000						25,000
Dudley Carter Site		30,000						30,000
Senior Center Outdoor Facility Upgrade			100,000					100,000
Cover Tennis Courts at Existing Facilities						400,000		400,000
Arthur Johnson Park Development							500,000	500,000
<b>TOTAL REVISED EXPENDITURES</b>	21,534,272	9,929,014	1,647,999	2,476,658	1,537,488	1,650,000	1,796,093	19,037,253
<b>Ending Fund Balance</b>	<b>\$6,987,266</b>	<b>\$703,859</b>	<b>\$871,189</b>	<b>\$39,627</b>	<b>\$158,584</b>	<b>\$176,592</b>	<b>\$60,292</b>	<b>\$60,292</b>

[1] Includes overcollections from prior years.